

## UNITED STATES BANKRUPTCY COURT

In re Spirit and Truty Family Worship Center,  
DebtorCase No. 09-33890-G3-11

Small Business Case under Chapter 11

## SMALL BUSINESS MONTHLY OPERATING REPORT

Month: June 2009Date filed: 6/1/09Line of Business: Religious Organization

NAISC Code: \_\_\_\_\_

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

/s/Alma Bamberg

Original Signature of Responsible Party

Alma Bamberg

Printed Name of Responsible Party

**Questionnaire:** (All questions to be answered on behalf of the debtor.)

Yes No

- |   |                                     |                                     |
|---|-------------------------------------|-------------------------------------|
| 1. IS THE BUSINESS STILL OPERATING?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 3. DID YOU PAY YOUR EMPLOYEES ON TIME?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |

B 25C (Official Form 25C) (12/08)

- |   |                                     |                                     |
|---|-------------------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?     | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?      | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?               | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?    | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |

**TAXES**

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

*(Exhibit A)***INCOME**

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

**TOTAL INCOME** \$ 40,603.79

**SUMMARY OF CASH ON HAND**

Cash on Hand at Start of Month	\$	<u>0.00</u>
Cash on Hand at End of Month	\$	<u>0.00</u>

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$ 0.00

*(Exhibit B)***EXPENSES**

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

**TOTAL EXPENSES** \$ 65,823.79

*(Exhibit C)***CASH PROFIT**

INCOME FOR THE MONTH <i>(TOTAL FROM EXHIBIT B)</i>	\$	<u>40,661.29</u>
EXPENSES FOR THE MONTH <i>(TOTAL FROM EXHIBIT C)</i>	\$	<u>65,823.79</u>
<i>(Subtract Line C from Line B)</i> <b>CASH PROFIT FOR THE MONTH</b>	\$	<u>-24,503.64</u>

B 25C (Official Form 25C) (12/08)

**UNPAID BILLS**

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ 0.00

(Exhibit D)

**MONEY OWED TO YOU**

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ 0.00

(Exhibit E)

**BANKING INFORMATION**

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

THE DEBTOR HAS 5 SEPARATE DEBTOR-IN-POSSESSION ACCOUNTS AND THEY ARE MANY, MANY PAGES. THEY WILL BE SUPPLIED UPON REQUEST. (Exhibit F)

**EMPLOYEES**

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

2

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

2**PROFESSIONAL FEES****BANKRUPTCY RELATED:**

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 0.00

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ 0.00**NON-BANKRUPTCY RELATED:**

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 0.00

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ 0.00

B 25C (Official Form 25C) (12/08)

**PROJECTIONS**

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 42,057.46	\$ 40,661.29	\$ -1,396.17
EXPENSES	\$ 55,533.60	\$ 65,823.79	\$ -10,290.19
CASH PROFIT	\$ -13,476.14	\$ -24,503.64	\$ -11,027.49

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ 48,061.00
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ 47,444.38
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ 616.62

**ADDITIONAL INFORMATION**

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

DD68643 01 AV 0.335 \*\*AUTO H2 0 3102 77574-153939 P68711 05-0000-AMC-PG0023-00023

SPIRIT & TRUTH FAMILY WORSHIP CENTE  
GENERAL FUND  
PO BOX 1539  
LEAGUE CITY TX 77574-1539



**DIRECT INQUIRIES TO:**

Direct all inquiries to Customer Service:

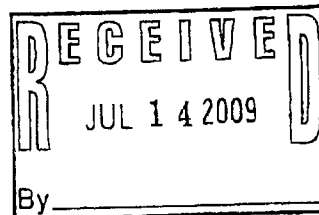
In Houston: 713-235-8810

In Dallas/Fort Worth: 214-754-9500

In San Antonio: 210-343-4500

Or Toll-Free: 800-287-0301

Press 0 for a Customer Service Representative



Amegy Bank - The "A" Bank  
Amegy Bank National Association

**SUMMARY OF ACCOUNT BALANCE**

Account Type	Account Number	Account Ending Balance	Outstanding Balances Owed
Business Checking	0003742466	\$2,040.80	

**BUSINESS CHECKING 0003742466**

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
0.00	45,714.35	34,510.40	9,163.15	2,040.80

**23 DEPOSITS/CREDITS**

Date	Amount	Description
06/03	6,863.48	DEPOSIT Serial Number = 0000009999 8556769790
06/04	4,580.12	DEPOSIT Serial Number = 0000009999 8118594010
06/08	5,336.30	DEPOSIT Serial Number = 0000009999 8223110525
06/11	2,578.50	DEPOSIT Serial Number = 0000009999 8443012565
06/11	2,303.00	INTERNET XFER FROM DDA ***3679 ID: 162122345 2304204208
06/11	420.00	INTERNET XFER FROM DDA ***2482 ID: 162120647 2304204110
06/15	4,642.04	DEPOSIT 8225007530
06/16	85.49	INTERNET XFER FROM DDA ***2490 ID: 167132839 2304804624
06/16	85.49	INTERNET XFER FROM DDA ***2474 ID: 167133029 2304804658
06/16	85.49	INTERNET XFER FROM DDA ***2482 ID: 167133201 2304804680
06/17	575.00	FDMS OKB DEPOSIT 367593957882 REF # 091000010713881 1104811812
06/18	2,518.00	DEPOSIT 8110156100
06/18	150.00	FDMS OKB DEPOSIT 367593957882 REF # 091000011003248 1104008968
06/19	279.49	FDMS OKB DEPOSIT 367593957882 REF # 091000013196062 1103720999
06/22	5,229.50	DEPOSIT 8110452680
06/22	160.00	FDMS OKB DEPOSIT 367593957882 REF # 091000010672490 1104607142
06/22	82.00	FDMS OKB DEPOSIT 367593957882 REF # 091000014631822 1104632524
06/23	116.00	DEPOSIT 8226489785
06/24	773.80	FDMS OKB DEPOSIT 367593957882 REF # 091000010532417 1103910705
06/24	139.64	DEPOSIT 8110626410
06/25	3,001.75	DEPOSIT 8227035875
06/29	185.00	FDMS OKB DEPOSIT 367593957882 REF # 091000010510129 1104507342
06/30	5,524.26	INTERNET XFER FROM DDA ***3997 ID: 181081743 2304702352

**48 CHARGES/DEBITS**

Date	Amount	Description
06/10	4,975.98	INTERNET XFER TO DDA ***2490 ID: 161131304 2304404473
06/11	1,979.00	INTERNET XFER TO DDA ***2474 ID: 162120153 2304204073
06/11	1,407.00	INTERNET XFER TO DDA ***2482 ID: 162112446 2304203747
06/11	650.00	INTERNET XFER TO DDA ***2482 ID: 162124139 2304204311
06/11	640.00	INTERNET XFER TO DDA ***2482 ID: 162120005 2304204053
06/11	600.00	INTERNET XFER TO DDA ***2482 ID: 162113032 2304203799



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CHECKBOOK BALANCE	
1. LIST your checkbook balance.	
2. ADD any deposits or other credits listed on the front of this statement which you have not recorded in your checkbook (such as payroll credits or other direct electronic deposits).	
3. SUBTOTAL:	
4. SUBTRACT any charges listed on the front of this statement which you have not recorded (such as service charges, automatic transfers, electronic transactions, etc).	
5. ADJUSTED CHECKBOOK BALANCE:	

STATEMENT BALANCE	
6. LIST your current statement balance as shown on the front of this statement.	
7. ADD deposits made, but not shown on this statement.	
8. SUBTOTAL:	
9. SUBTRACT total from "Checks Outstanding."	
10. ADJUSTED STATEMENT BALANCE:	

455:20 60 02 INC

Amegy Bank of Texas

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# AmegyBank

of Texas

P.O. BOX 27459 • HOUSTON, TX 77227-7459

Page 3 of 6  
June 30, 2009  
SPIRIT & TRUTH FAMILY WORSHIP CENTE  
0003742466

Continued ...

Date	Amount	Description
06/11	419.00	INTERNET XFER TO DDA ***2482 ID: 162115137 2304203979
06/11	322.50	INTERNET XFER TO DDA ***2482 ID: 162111637 2304203629
06/11	302.50	INTERNET XFER TO DDA ***2474 ID: 162111849 2304203657
06/11	204.00	INTERNET XFER TO DDA ***2482 ID: 162114218 2304203905
06/11	179.24	INTERNET XFER TO DDA ***2474 ID: 162115316 2304203995
06/11	100.00	INTERNET XFER TO DDA ***2482 ID: 162110115 2304203517
06/11	60.00	INTERNET XFER TO DDA ***2474 ID: 162120450 2304204097
06/11	10.00	INTERNET XFER TO DDA ***2474 ID: 162110629 2304203571
06/11	10.00	INTERNET XFER TO DDA ***2474 ID: 162124326 2304204321
06/11	5.00	INTERNET XFER TO DDA ***2474 ID: 162113158 2304203809
06/12	1,543.00	INTERNET XFER TO DDA ***2474 ID: 163062649 2304600905
06/15	258.00	INTERNET XFER TO DDA ***2482 ID: 166125321 2305210901
06/15	155.00	INTERNET XFER TO DDA ***2474 ID: 166103015 2305209511
06/15	107.50	INTERNET XFER TO DDA ***2482 ID: 166101959 2305209405
06/15	108.05	INTERNET XFER TO DDA ***2474 ID: 166124808 2305210851
06/15	62.50	INTERNET XFER TO DDA ***2482 ID: 166102242 2305209443
06/15	5.00	INTERNET XFER TO DDA ***2474 ID: 166103305 2305209547
06/16	2,960.98	INTERNET XFER TO DDA ***2490 ID: 167094140 2304802841
06/16	685.00	INTERNET XFER TO DDA ***2482 ID: 167104005 2304803395
06/16	218.28	INTERNET XFER TO DDA ***2474 ID: 167104132 2304803405
06/17	50.00	INTERNET XFER TO DDA ***2482 ID: 168132902 2305004103
06/17	15.00	INTERNET XFER TO DDA ***2474 ID: 168133042 2305004109
06/18	2,020.00	INTERNET XFER TO DDA ***2490 ID: 169103631 2305202857
06/18	100.00	"THE WORD" CHURC THE WO TID***** REF # 122000610002455 1104025429
06/18	.00	FDGL LEASE PYMT ***167-0REF # 071000158948973 1104012165
06/19	150.00	OFFICE DEPOT 562991600280114REF # 091409685330103 1103735571
06/22	1,335.50	INTERNET XFER TO DDA ***2474 ID: 173093241 2305707585
06/22	176.00	INTERNET XFER TO DDA ***2482 ID: 173093413 2305707609
06/22	50.00	INTERNET XFER TO DDA ***2474 ID: 173094307 2305707691
06/23	2,960.98	INTERNET XFER TO DDA ***2490 ID: 174080115 2305001555
06/23	378.00	INTERNET XFER TO DDA ***2474 ID: 174133133 2305004597
06/23	116.00	INTERNET XFER TO DDA ***2474 ID: 174132622 2305004549
06/23	30.20	FDGL LEASE PYMT ***167-0REF # 071000152324588 1104820663
06/24	1,320.00	INTERNET XFER TO DDA ***2490 ID: 175112225 2305703349
06/26	256.47	INTUIT 8004INTUIT 7036668 REF # 021000022142018 1103823301
06/29	85.49	INTUIT 8004INTUIT 2089865 REF # 021000029478252 1104513215
06/30	2,960.98	INTERNET XFER TO DDA ***2490 ID: 181074622 2304701939
06/30	2,340.50	INTERNET XFER TO DDA ***2482 ID: 181092351 2304703055
06/30	1,345.00	INTERNET XFER TO DDA ***2482 ID: 181091539 2304702961
06/30	712.00	INTERNET XFER TO DDA ***2474 ID: 181091363 2304702937
06/30	138.75	INTERNET XFER TO DDA ***2474 ID: 181092915 2304703107
06/30	4.00	DEPOSITED TRANSIT ITEMS FEE

## 13 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1101	06/11	5,142.50	1109	06/22	116.90	1113	06/29	43.02
1102	06/12	420.00	1110	06/23	100.00	1114	06/29	79.20
1103	06/15	1,800.00	1111	06/29	404.47	1116	06/29	100.00
1107	06/23	69.50	1112	06/30	491.76	1117	06/29	96.40
1108	06/23	299.38						

\* Not in check sequence

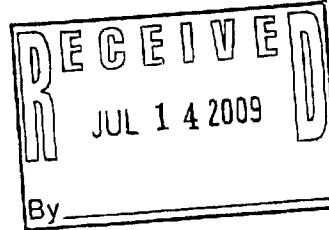
## DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
06/03	6,863.48	06/15	5,259.67	06/23	2,794.41
06/04	11,443.60	06/16	1,651.88	06/24	2,387.85
06/08	16,779.90	06/17	2,161.88	06/25	5,389.60
06/10	11,803.92	06/18	2,708.88	06/26	5,133.13
06/11	5,074.68	06/19	2,839.37	06/29	4,509.55
06/12	3,111.68	06/22	6,632.47	06/30	2,040.80



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SPIRIT & TRUTH FAMILY WORSHIP CENTE  
BUILDERS FUND  
PO BOX 1539  
LEAGUE CITY TX 77574-1539



**DIRECT INQUIRIES TO:**

Direct all inquiries to Customer Service:

In Houston: 713-235-8810

In Dallas/Fort Worth: 214-754-9500

In San Antonio: 210-343-4500

Or Toll-Free: 800-287-0301

Press 0 for a Customer Service Representative

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Amegy Bank National Association

**SUMMARY OF ACCOUNT BALANCE**

Account Type	Account Number	Account Ending Balance	Outstanding Balances Owed
Business Checking	0003742482	\$11,399.87	

**BUSINESS CHECKING 0003742482**

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
0.00	14,172.00	505.49	2,266.64	11,399.87

**17 DEPOSITS/CREDITS**

Date	Amount	Description
06/03	4,805.00	DEPOSIT Serial Number = 0000009999 8556769815
06/11	1,407.00	INTERNET XFER FROM DDA ***2466 ID: 162112446 2304203746
06/11	650.00	INTERNET XFER FROM DDA ***2466 ID: 162124139 2304204310
06/11	640.00	INTERNET XFER FROM DDA ***2466 ID: 162120005 2304204052
06/11	600.00	INTERNET XFER FROM DDA ***2466 ID: 162113032 2304203798
06/11	419.00	INTERNET XFER FROM DDA ***2466 ID: 162115137 2304203978
06/11	322.50	INTERNET XFER FROM DDA ***2466 ID: 162111637 2304203628
06/11	204.00	INTERNET XFER FROM DDA ***2466 ID: 162114218 2304203904
06/11	100.00	INTERNET XFER FROM DDA ***2466 ID: 162110115 2304203516
06/15	258.00	INTERNET XFER FROM DDA ***2466 ID: 166125321 2305210900
06/15	107.50	INTERNET XFER FROM DDA ***2466 ID: 166101959 2305209404
06/15	62.50	INTERNET XFER FROM DDA ***2466 ID: 166102242 2305209442
06/16	685.00	INTERNET XFER FROM DDA ***2466 ID: 167104005 2304803394
06/17	50.00	INTERNET XFER FROM DDA ***2466 ID: 168132902 2305004102
06/22	176.00	INTERNET XFER FROM DDA ***2466 ID: 173093413 2305707608
06/30	2,340.50	INTERNET XFER FROM DDA ***2466 ID: 181092351 2304703054
06/30	1,345.00	INTERNET XFER FROM DDA ***2466 ID: 181091539 2304702960

**2 CHARGES/DEBITS**

Date	Amount	Description
06/11	420.00	INTERNET XFER TO DDA ***2466 ID: 162120647 2304204111
06/16	85.49	INTERNET XFER TO DDA ***2466 ID: 167133201 2304804681

**5 CHECKS PROCESSED**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
0	06/23	1,074.00	1003	06/23	225.00	1005	06/30	15.69
1002*	06/22	760.00	1004	06/24	191.95			

\* Not in check sequence



[illegible]

CHECKBOOK BALANCE	
1. LIST your checkbook balance.	
2. ADD any deposits or other credits listed on the front of this statement which you have not recorded in your checkbook (such as payroll credits or other direct electronic deposits).	
3. SUBTOTAL:	
4. SUBTRACT any charges listed on the front of this statement which you have not recorded (such as service charges, automatic transfers, electronic transactions, etc).	
5. ADJUSTED CHECKBOOK BALANCE:	

STATEMENT BALANCE	
6. LIST your current statement balance as shown on the front of this statement.	
7. ADD deposits made, but not shown on this statement.	
8. SUBTOTAL:	
9. SUBTRACT total from "Checks Outstanding."	
10. ADJUSTED STATEMENT BALANCE:	

d/s:20 60 02 INC

P.O. BOX 27459 • HOUSTON, TX 77227-7459

**DAILY BALANCES**

<i>Date.....</i>	<i>Balance</i>
06/03	4,805.00
06/11	8,727.50
06/15	9,155.50

<i>Date.....</i>	<i>Balance</i>
06/16	9,755.01
06/17	9,805.01
06/22	9,221.01

<i>Date.....</i>	<i>Balance</i>
06/23	7,922.01
06/24	7,730.06
06/30	11,399.87



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SPIRIT & TRUTH FAMILY WORSHIP CENTE  
MINISTRIES OF HELPS  
PO BOX 1539  
LEAGUE CITY TX 77574-1539



**DIRECT INQUIRIES TO:**

Direct all inquiries to Customer Service:

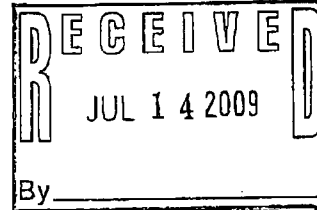
In Houston: 713-235-8810

In Dallas/Fort Worth: 214-754-9500

In San Antonio: 210-343-4500

Or Toll-Free: 800-287-0301

Press 0 for a Customer Service Representative



Amegy Bank - The "A" Bank  
Amegy Bank National Association

**SUMMARY OF ACCOUNT BALANCE**

Account Type	Account Number	Account Ending Balance	Outstanding Balances Owed
Business Checking	0003742474	\$14,966.11	

**BUSINESS CHECKING 0003742474**

105 8

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
0.00	18,551.32	85.49	3,499.72	14,966.11

**22 DEPOSITS/CREDITS**

Date	Amount	Description
06/03	8,134.00	DEPOSIT Serial Number = 0000009999 8556769830
06/11	1,979.00	INTERNET XFER FROM DDA ***2466 ID: 162120153 2304204072
06/11	302.50	INTERNET XFER FROM DDA ***2466 ID: 162111849 2304203656
06/11	179.24	INTERNET XFER FROM DDA ***2466 ID: 162115316 2304203994
06/11	60.00	INTERNET XFER FROM DDA ***2466 ID: 162120450 2304204096
06/11	10.00	INTERNET XFER FROM DDA ***2466 ID: 162110629 2304203570
06/11	10.00	INTERNET XFER FROM DDA ***2466 ID: 162124326 2304204320
06/11	5.00	INTERNET XFER FROM DDA ***2466 ID: 162113158 2304203808
06/12	1,543.00	INTERNET XFER FROM DDA ***2466 ID: 163062649 2304600904
06/15	155.00	INTERNET XFER FROM DDA ***2466 ID: 166103015 2305209510
06/15	106.05	INTERNET XFER FROM DDA ***2466 ID: 166124808 2305210850
06/15	5.00	INTERNET XFER FROM DDA ***2466 ID: 166103305 2305209546
06/16	218.28	INTERNET XFER FROM DDA ***2466 ID: 167104132 2304803404
06/17	15.00	INTERNET XFER FROM DDA ***2466 ID: 168133042 2305004108
06/22	1,335.50	INTERNET XFER FROM DDA ***2466 ID: 173093241 2305707584
06/22	50.00	INTERNET XFER FROM DDA ***2466 ID: 173094307 2305707690
06/23	378.00	INTERNET XFER FROM DDA ***2466 ID: 174133133 2305004596
06/23	116.00	INTERNET XFER FROM DDA ***2466 ID: 174132622 2305004548
06/24	2,500.00	DEPOSIT 8110626440
06/24	599.00	DEPOSIT 8110626420
06/30	712.00	INTERNET XFER FROM DDA ***2466 ID: 181091353 2304702936
06/30	138.75	INTERNET XFER FROM DDA ***2466 ID: 181092915 2304703106

**1 CHARGE/DEBIT**

Date	Amount	Description
06/16	85.49	INTERNET XFER TO DDA ***2466 ID: 167133029 2304804659

<b>CHECKS OUTSTANDING</b>	
<b>Check Number</b>	<b>Check Amount</b>
<b>TOTAL:</b>	

CHECKBOOK BALANCE	
1. LIST your checkbook balance.	
2. ADD any deposits or other credits listed on the front of this statement which you have not recorded in your checkbook (such as payroll credits or other direct electronic deposits).	
3. SUBTOTAL:	
4. SUBTRACT any charges listed on the front of this statement which you have not recorded (such as service charges, automatic transfers, electronic transactions, etc).	
5. ADJUSTED CHECKBOOK BALANCE:	

STATEMENT BALANCE	
6. LIST your current statement balance as shown on the front of this statement.	
7. ADD deposits made, but not shown on this statement.	
8. SUBTOTAL:	
9. SUBTRACT total from "Checks Outstanding."	
10. ADJUSTED STATEMENT BALANCE:	

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## 5 CHECKS PROCESSED

Number.....	Date.....	Amount	Number.....	Date.....	Amount	Number.....	Date.....	Amount
1001	06/16	590.00	1006	06/26	771.72	1008	06/30	158.00
1005*	06/24	1,500.00	1007	06/25	480.00			

\* Not in check sequence

## DAILY BALANCES

Date.....	Balance	Date.....	Balance	Date.....	Balance
06/03	8,134.00	06/16	12,031.58	06/24	15,525.08
06/11	10,679.74	06/17	12,046.58	06/25	15,045.08
06/12	12,222.74	06/22	13,432.08	06/26	14,273.36
06/15	12,488.79	06/23	13,926.08	06/30	14,966.11

# AmegyBank of Texas

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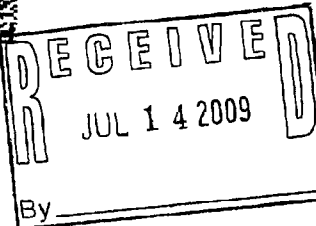
**Statement of Accounts**

Page 1 of 7

This Statement: June 30, 2009

Last Statement: June 2, 2009

Account 0003742490

P68690 05-0000-AMG-PC0023-00029  
0068622 01 AV 0.335 \*\*AUTO H2 0.3182 77574-153939SPIRIT & TRUTH FAMILY WORSHIP CENTE  
PAYROLL ACCOUNT  
PO BOX 1539  
LEAGUE CITY TX 77574-1539**DIRECT INQUIRIES TO:**

Direct all inquiries to Customer Service:

In Houston: 713-235-8810

In Dallas/Fort Worth: 214-754-9500

In San Antonio: 210-343-4500

Or Toll-Free: 800-287-0301

Press 0 for a Customer Service Representative

Amegy Bank - The "A" Bank  
Amegy Bank National Association**SUMMARY OF ACCOUNT BALANCE**

Account Type	Account Number	Account Ending Balance	Outstanding Balances Owed
Business Checking	0003742490	\$14.51	

**BUSINESS CHECKING 0003742490**

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
0.00	17,298.92	85.49	17,198.92	14.51

**7 DEPOSITS/CREDITS**

Date	Amount	Description
06/03	100.00	DEPOSIT Serial Number = 0000009999 8556769795
06/10	4,975.98	INTERNET XFER FROM DDA ***2466 ID: 161131304 2304404472
06/16	2,980.98	INTERNET XFER FROM DDA ***2466 ID: 167094140 2304802840
06/18	2,020.00	INTERNET XFER FROM DDA ***2466 ID: 169103631 2305202856
06/23	2,960.98	INTERNET XFER FROM DDA ***2466 ID: 174080115 2305001554
06/24	1,320.00	INTERNET XFER FROM DDA ***2466 ID: 175112225 2305703348
06/30	2,960.98	INTERNET XFER FROM DDA ***2466 ID: 181074622 2304701938

**1 CHARGE/DEBIT**

Date	Amount	Description
06/16	85.49	INTERNET XFER TO DDA ***2466 ID: 167132839 2304804625

**28 CHECKS PROCESSED**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1001	06/11	437.50	1011	06/16	792.99	1020	06/25	792.99
1002	06/11	792.99	1012	06/16	1,067.99	1021	06/25	1,067.99
1003	06/11	662.50	1013	06/19	420.00	1022	06/26	420.00
1004	06/11	1,067.99	1014	06/19	500.00	1023	06/26	400.00
1005	06/12	420.00	1015	06/26	400.00	1024	06/24	500.00
1006	06/15	675.00	1016	06/26	300.00	1025	06/30	437.50
1007	06/11	420.00	1017	06/26	400.00	1026	06/30	662.50
1008	06/11	500.00	1018	06/25	437.50	1027	06/30	792.99
1009	06/16	437.50	1019	06/25	662.50	1028	06/30	1,067.99
1010	06/16	662.50						



[illegible]

CHECKBOOK BALANCE	
1. LIST your checkbook balance.	
2. ADD any deposits or other credits listed on the front of this statement which you have not recorded in your checkbook (such as payroll credits or other direct electronic deposits).	
3. SUBTOTAL:	
4. SUBTRACT any charges listed on the front of this statement which you have not recorded (such as service charges, automatic transfers, electronic transactions, etc).	
5. ADJUSTED CHECKBOOK BALANCE:	

STATEMENT BALANCE	
6. LIST your current statement balance as shown on the front of this statement.	
7. ADD deposits made, but not shown on this statement.	
8. SUBTOTAL:	
9. SUBTRACT total from "Checks Outstanding."	
10. ADJUSTED STATEMENT BALANCE:	

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Page 3 of 7  
 June 30, 2009  
 SPIRIT & TRUTH FAMILY WORSHIP CENTE  
 0003742490

## DAILY BALANCES

Date.....	Balance
06/03	100.00
06/10	5,075.98
06/11	1,195.00
06/12	775.00
06/15	100.00

Date.....	Balance
06/16	14.51
06/18	2,034.51
06/19	1,114.51
06/23	4,075.49

Date.....	Balance
06/24	4,895.41
06/25	1,934.51
06/26	14.51
06/30	14.51

0068573 01 AV 0.335 \*\*AUTO H2 0.3182 77574-153939

PIRIT & TRUTH FAMILY WORSHIP CENTE  
TAX ACCOUNT  
PO BOX 1539  
LEAGUE CITY TX 77574-1539



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Direct all inquiries to Customer Service:

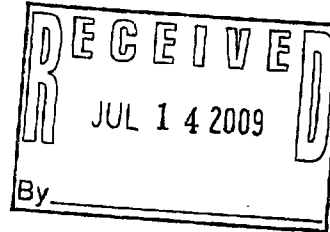
In Houston: 713-235-8810

In Dallas/Fort Worth: 214-754-9500

In San Antonio: 210-343-4500

Or Toll-Free: 800-287-0301

Press 0 for a Customer Service Representative



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**SUMMARY OF ACCOUNT BALANCE**

Account Type	Account Number	Account Ending Balance	Outstanding Balances Owed
Business Checking	0003742504	\$100.00	

**BUSINESS CHECKING 0003742504**

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
0.00	100.00	0.00	0.00	100.00

**1 DEPOSIT/CREDIT**

Date	Amount	Description
06/03	100.00	DEPOSIT Serial Number = 0000009999 8556769800

**0 CHARGES/DEBITS**

There were no transactions this period.

**0 CHECKS PROCESSED**

There were no transactions this period.

**DAILY BALANCES**

Date	Balance
06/03	100.00

[illegible]

CHECKBOOK BALANCE	
1. LIST your checkbook balance.	
2. ADD any deposits or other credits listed on the front of this statement which you have not recorded in your checkbook (such as payroll credits or other direct electronic deposits).	
3. SUBTOTAL:	
4. SUBTRACT any charges listed on the front of this statement which you have not recorded (such as service charges, automatic transfers, electronic transactions, etc).	
5. ADJUSTED CHECKBOOK BALANCE:	

STATEMENT BALANCE	
6. LIST your current statement balance as shown on the front of this statement.	
7. ADD deposits made, but not shown on this statement.	
8. SUBTOTAL:	
9. SUBTRACT total from "Checks Outstanding."	
10. ADJUSTED STATEMENT BALANCE:	

דברינו נאמרו

ביום חמישי כ"ט אלול תשס"ז  
ה'תשס"ז

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## Statement of Accounts

Page 1 of 3

This Statement: June 30, 2009

Last Statement: May 29, 2009

Account 0003383687

### DIRECT INQUIRIES TO:

Direct all inquiries to Customer Service:

In Houston: 713-235-8810

In Dallas/Fort Worth: 214-754-9500

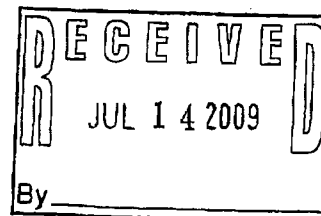
In San Antonio: 210-343-4500

Or Toll-Free: 800-287-0301

Press 0 for a Customer Service Representative

0068548 01 AV 0.335 \*\*AUTO H2 0 3182 77574-153939

SPIRIT & TRUTH FAMILY WORSHIP CENTE  
MINISTRY OF HELPS  
PO BOX 1539  
LEAGUE CITY TX 77574-1539



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Amegy Bank National Association

### SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance	Outstanding Balances Owed
Business Interest Checking	0003383687	\$0.00	

### BUSINESS INTEREST CHECKING 0003383687

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
8,964.00	594.00	0.00	9,558.00	0.00

### 2 DEPOSITS/CREDITS

Date	Amount	Description
06/03	594.00	DEPOSIT 8556769835
06/24	0.00	INTEREST PAYMENT 0000124372

### 0 CHARGES/DEBITS

There were no transactions this period.

### 4 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
0	06/01	8,734.00	1857*	06/02	90.00	1861*	06/09	135.00
0*	06/24	599.00						

\* Not in check sequence

### DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
06/01	230.00	06/03	734.00	06/24	0.00
06/02	140.00	06/09	599.00		

### INTEREST

Interest Earned This Interest Period	\$0.00	Number Of Days This Interest Period	32
Interest Paid Year-To-Date 2009	\$1.93	Annual Percentage Yield Earned	0.000%

Current interest rate is 0.050% with no rate change this interest period

[illegible]

CHECKBOOK BALANCE	
1. LIST your checkbook balance.	
2. ADD any deposits or other credits listed on the front of this statement which you have not recorded in your checkbook (such as payroll credits or other direct electronic deposits).	
3. SUBTOTAL:	
4. SUBTRACT any charges listed on the front of this statement which you have not recorded (such as service charges, automatic transfers, electronic transactions, etc).	
5. ADJUSTED CHECKBOOK BALANCE:	

STATEMENT BALANCE	
6. LIST your current statement balance as shown on the front of this statement.	
7. ADD deposits made, but not shown on this statement.	
8. SUBTOTAL:	
9. SUBTRACT total from "Checks Outstanding."	
10. ADJUSTED STATEMENT BALANCE:	

DET:EN 60 02 INC



PG8617 05-0000-AMG-PC0023-00006  
0068549 01 AV 0.335 \*\*AUTO H2 0 3182 77574-153939

SPIRIT & TRUTH FAMILY WORSHIP CENTE  
KINGDOM BUILDERS  
PO BOX 1539  
LEAGUE CITY TX 77574-1539



**DIRECT INQUIRIES TO:**

Direct all inquiries to Customer Service:

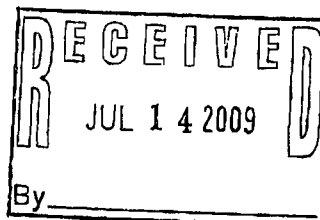
In Houston: 713-235-8810

In Dallas/Fort Worth: 214-754-9500

In San Antonio: 210-343-4500

Or Toll-Free: 800-287-0301

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Amegy Bank National Association

**SUMMARY OF ACCOUNT BALANCE**

Account Type	Account Number	Account Ending Balance	Outstanding Balances Owed
Business Interest Checking	0003383695	\$12.08	

**BUSINESS INTEREST CHECKING 0003383695**

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
29,843.34	24.08	0.00	29,855.34	12.08

**3 DEPOSITS/CREDITS**

Date	Amount	Description
06/03	12.00	DEPOSIT 8556769820
06/24	12.08	PAY SEQ # 008110626430 Y2009.MD0624.S81106.S26430 8110626430
06/24	0.00	INTEREST PAYMENT 0000239771

**0 CHARGES/DEBITS**

There were no transactions this period.

**4 CHECKS PROCESSED**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
0	06/01	4,823.00	1618*	06/02	14.26	9999*	06/01	25,006.00
0*	06/24	12.08						

\* Not in check sequence

**DAILY BALANCES**

Date	Balance	Date	Balance	Date	Balance
06/01	14.34	06/03	12.08	06/24	12.08
06/02	0.08	06/24	0.00		

**INTEREST**

Interest Earned This Interest Period	\$0.00	Number Of Days This Interest Period	32
Interest Paid Year-To-Date 2009	\$2.79	Annual Percentage Yield Earned	0.000%

Current interest rate is 0.050% with no rate change this interest period

[illegible]

CHECKBOOK BALANCE	
1. LIST your checkbook balance.	
2. ADD any deposits or other credits listed on the front of this statement which you have not recorded in your checkbook (such as payroll credits or other direct electronic deposits).	
3. SUBTOTAL:	
4. SUBTRACT any charges listed on the front of this statement which you have not recorded (such as service charges, automatic transfers, electronic transactions, etc).	
5. ADJUSTED CHECKBOOK BALANCE:	

STATEMENT BALANCE	
6. LIST your current statement balance as shown on the front of this statement.	
7. ADD deposits made, but not shown on this statement.	
8. SUBTOTAL:	
9. SUBTRACT total from "Checks Outstanding."	
10. ADJUSTED STATEMENT BALANCE:	

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# AmegyBank of Texas

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**Statement of Accounts**

Page 1 of 3

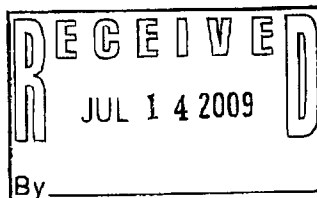
This Statement: June 30, 2009

Last Statement: May 29, 2009

Account 0003554988

P68624 05-0000-AMG-PC0023-00001  
0068556 01 AV 0.335 \*\*AUTO H2 03182 77574-153939

SPIRIT & TRUTH FAMILY WORSHIP CENTE  
KINGDOM BUILDERS CONSTRUCTION  
PO BOX 1539  
LEAGUE CITY TX 77574-1539

**DIRECT INQUIRIES TO:**

Direct all inquiries to Customer Service:

In Houston: 713-235-8810

In Dallas/Fort Worth: 214-754-9500

In San Antonio: 210-343-4500

Or Toll-Free: 800-287-0301

Press 0 for a Customer Service Representative



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**SUMMARY OF ACCOUNT BALANCE**

Account Type	Account Number	Account Ending Balance	Outstanding Balances Owed
Business Interest Checking	0003554988	\$0.00	

**BUSINESS INTEREST CHECKING 0003554988**

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
-11.67	11.67	0.00	0.00	0.00

**1 DEPOSIT/CREDIT**

Date	Amount	Description
06/03	11.67	PAY SEQ # 008556769805 Y2009.MD0603.S85567.S69805 8556769805

**0 CHARGES/DEBITS**

There were no transactions this period.

**0 CHECKS PROCESSED**

There were no transactions this period.

**DAILY BALANCES**

Date	Balance
06/03	0.00

**INTEREST**

Interest Earned This Interest Period	\$0.00	Number Of Days This Interest Period	32
Interest Paid Year-To-Date 2009	\$0.00	Annual Percentage Yield Earned	0.000%

Current interest rate is 0.050% with no rate change this interest period



[illegible]

CHECKBOOK BALANCE	
1. LIST your checkbook balance.	
2. ADD any deposits or other credits listed on the front of this statement which you have not recorded in your checkbook (such as payroll credits or other direct electronic deposits).	
3. SUBTOTAL:	
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5. ADJUSTED CHECKBOOK BALANCE:	

STATEMENT BALANCE	
6. LIST your current statement balance as shown on the front of this statement.	
7. ADD deposits made, but not shown on this statement.	
8. SUBTOTAL:	
9. SUBTRACT total from "Checks Outstanding."	
10. ADJUSTED STATEMENT BALANCE:	

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## Statement of Accounts

Page 1 of 6

This Statement: June 30, 2009

Last Statement: May 29, 2009

Account 0003383679

P68707 05-0000-AMG-PG0023-00016  
0068639 01 AV 0.335 \*\*AUTO H2 0 3182 77574-153939

SPIRIT & TRUTH FAMILY WORSHIP CENTE  
GENERAL FUND  
PO BOX 1539  
LEAGUE CITY TX 77574-1539



### DIRECT INQUIRIES TO:

Direct all inquiries to Customer Service:

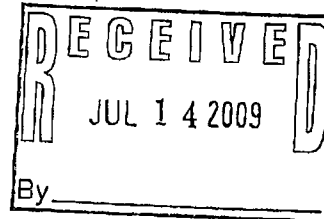
In Houston: 713-235-8810

In Dallas/Fort Worth: 214-754-9500

In San Antonio: 210-343-4500

Or Toll-Free: 800-287-0301

Press 0 for a Customer Service Representative



Amegy Bank - The "A" Bank  
Amegy Bank National Association

### SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance	Outstanding Balances Owed
Business Interest Checking	0003383679	\$0.00	

### BUSINESS INTEREST CHECKING 0003383679

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
6,291.98	8,415.60	2,983.75	11,723.83	0.00

### 6 DEPOSITS/CREDITS

Date	Amount	Description
06/01	5,788.60	DEPOSIT 8556406835
06/01	170.00	FDMS OKB DEPOSIT 367593957882 REF # 091000011460256 1104624688
06/02	154.00	FDMS OKB DEPOSIT 367593957882 REF # 091000010668973 1105106410
06/08	950.00	FDMS OKB DEPOSIT 367593957882 REF # 091000014621709 1104232532
06/10	1,353.00	FDMS OKB DEPOSIT 367593957882 REF # 091000010908787 1104313665
06/24	0.00	INTEREST PAYMENT 0000086850

### 7 CHARGES/DEBITS

Date	Amount	Description
06/01	144.93	24610434N03PR55MN 6728 GUITAR CENTER #445 WEBSTER TX 1207633024
06/04	304.51	FDMS OKB INTERCHNG 367593957882 REF # 091000011186683 1104508410
06/04	116.39	FDMS OKB DISCOUNT 367593957882 REF # 091000011218539 1104508495
06/04	79.84	FDMS OKB FEE 367593957882 REF # 091000011290397 1104508734
06/04	2.75	FDMS OKB FINCL ADJ 367593957882 REF # 091000011296891 1104508755
06/10	32.33	FDGL LEASE PYMT ***-****167-OREF # 071000154151494 1104323691
06/11	2,303.00	INTERNET XFER TO DDA ***2466 ID: 162122345 2304204209

### 15 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
0	06/01	7,081.15	5576	06/01	300.00	5581	06/02	91.11
0*	06/24	139.64	5577	06/01	375.00	5586*	06/01	437.50
5572*	06/04	48.50	5578	06/04	100.00	5587	06/01	662.50
5573	06/01	100.00	5579	06/03	31.05	5588	06/01	792.99
5575*	06/03	400.00	5580	06/01	96.40	5589	06/01	1,067.99

\* Not in check sequence





[illegible]

CHECKBOOK BALANCE	
1. LIST your checkbook balance.	
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3. SUBTOTAL:	
4. SUBTRACT any charges listed on the front of this statement which you have not recorded (such as service charges, automatic transfers, electronic transactions, etc).	
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STATEMENT BALANCE	
6. LIST your current statement balance as shown on the front of this statement.	
7. ADD deposits made, but not shown on this statement.	
8. SUBTOTAL:	
9. SUBTRACT total from "Checks Outstanding."	
10. ADJUSTED STATEMENT BALANCE:	

DET:EN EN NZ TNR



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## DAILY BALANCES

Date.....	Balance	Date.....	Balance	Date.....	Balance
06/01	1,192.12	06/04	171.97	06/11	139.64
06/02	1,255.01	06/08	1,121.97	06/24	0.00
06/03	823.96	06/10	2,442.64		

## INTEREST

Interest Earned This Interest Period	\$0.00	Number Of Days This Interest Period	32
Interest Paid Year-To-Date 2009	\$3.69	Annual Percentage Yield Earned	0.000%

Current interest rate is 0.050% with no rate change this interest period

